

Please see attached check register for May 4, 2023

PAYROLL:

Direct Deposit #

Check #

Subtotal: \$0.00

GENERAL PAYMENTS:

Electronic Payment #1510-1525

Check #130135-130198

Draft #2238

Subtotal: \$2,367,304.05

CHECK RUN TOTAL: \$2,367,304.05



Municipality of Skagway

Check Report

By Check Number

Date Range: 04/22/2023 - 05/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00532	A Fine Line Rentals	05/03/2023	EFT	0.00	1,700.00	1510
00532 050123	Invoice	05/01/2023	May 2023 Monthly Rent for Manager's House	0.00	1,700.00	
00011	Alaska Assessment Services	05/03/2023	EFT	0.00	7,000.00	1511
00011 020123	Invoice	03/31/2023	Assessment Services January 1 thru March 3...	0.00	7,000.00	
00069	Alaska Radiology Associates, Inc	05/03/2023	EFT	0.00	289.00	1512
00069 041423	Invoice	03/15/2023	Clinic Radiology Services Feb 13 thru March ...	0.00	289.00	
00031	AmerisourceBergen Drup Corp	05/03/2023	EFT	0.00	393.24	1513
3130778994	Invoice	04/21/2023	Clinic - Ozempic Medication	0.00	393.24	
06149	Bridget Mulrooney	05/03/2023	EFT	0.00	6,020.00	1514
MULROONEY 042...	Invoice	04/30/2023	Clinic - Contract Wages for 4/17 thru 4/30/23	0.00	6,020.00	
00469	Duff's Backcountry Outfitters	05/03/2023	EFT	0.00	259.98	1515
41064	Invoice	04/22/2023	Publie Works - Xtratuff Boots	0.00	259.98	
00505	Everbridge, Inc.	05/03/2023	EFT	0.00	2,600.00	1516
M75329	Invoice	04/14/2023	Police Dept - Annual Subscription for Nixle	0.00	2,600.00	
06136	F. Kathleen Elliott	05/03/2023	EFT	0.00	6,545.00	1517
ELLIOTT 042823	Invoice	04/28/2023	Contract Wages April 17th thru 30th 2023	0.00	6,545.00	
00272	Grizzly's Broadway Video & Radioshack	05/03/2023	EFT	0.00	177.38	1518
10705834	Invoice	04/14/2023	Museum - Steam Iron	0.00	69.99	
10705844	Invoice	04/14/2023	Museum - Colored Paper/Writing Pad/Legal ...	0.00	85.41	
10706775	Invoice	04/19/2023	Police Dept - Coffee & Creamer	0.00	21.98	
00654	Hamilton Construction	05/03/2023	EFT	0.00	3,113.50	1519
8036	Invoice	04/19/2023	Concrete for Harbor Parking Lot & Ore Term...	0.00	2,337.50	
8037	Invoice	04/20/2023	Public Works - Rental of L70 for work on Doc...	0.00	776.00	
00021	Marjorie Ackerman	05/03/2023	EFT	0.00	2,340.00	1520
ACKERMAN 050123	Invoice	04/30/2023	Contract Wages April 16th thru 30th 2023	0.00	2,340.00	
00994	Marlene's Rentals	05/03/2023	EFT	0.00	1,100.00	1521
00994 050123	Invoice	05/01/2023	Police Dept - May 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	05/03/2023	EFT	0.00	3,375.00	1522
2023-131	Invoice	04/19/2023	Contract Wages for April 6th thru 19th 2023	0.00	3,375.00	
01203	Respec	05/03/2023	EFT	0.00	10,815.55	1523
INV-0323-260	Invoice	03/31/2023	Project #11014.21071 - State St. Sewer/Wate...	0.00	9,380.55	
INV-0323-262	Invoice	03/31/2023	Project #11014.22006 - West Creek Subdivisi...	0.00	1,435.00	
00174	The Bank of New York Mellon Trust Co.	05/03/2023	EFT	0.00	544,914.65	1524
1819998400 0425...	Invoice	04/25/2023	Clinic GO Bond Series 2016-Three IMMS#18...	0.00	39,500.00	
8847858400 0425...	Invoice	04/25/2023	Harbor Go Bond Series 2013A-Two TAS #884...	0.00	54,300.00	
AMBB GO 2023 0...	Invoice	04/25/2023	Port Revenue Bond AMBB GO 2023	0.00	451,114.65	
01731	William Weiss	05/03/2023	EFT	0.00	11,786.85	1525
WEISS 042023	Invoice	04/20/2023	Reimbursement for Stethoscopes	0.00	626.85	
WEISS 050223	Invoice	04/30/2023	Contract Wages for April 17th thru 30th 2023	0.00	11,160.00	
00032	Admiralty Environmental, LLC	05/03/2023	Regular	0.00	1,315.00	130135
10163	Invoice	04/19/2023	Water Dept - Environmental Services 3/6-3/...	0.00	1,315.00	

Check Report

Date Range: 04/22/2023 - 05/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00072	Alaska Airlines	05/03/2023	Regular	0.00	3,246.30	130136
1001005769	Invoice	04/05/2023	Acct #27442462422 FD - Round Trip for E. R...	0.00	315.20	
1001005929	Invoice	04/12/2023	Acct #27442462422 Clinic & Fire Dept Travel	0.00	2,555.80	
1001006270	Invoice	04/19/2023	Acct #27442462422 Clinic - Flight for A. Rom...	0.00	375.30	
00013	Alaska Bearing	05/03/2023	Regular	0.00	429.10	130137
1133005	Invoice	04/21/2023	Public Works - F2B-SCM-115	0.00	429.10	
01779	Alaska Commercial Co.	05/03/2023	Regular	0.00	84.62	130138
0900901836	Invoice	04/17/2023	Public Works - Band aids/Antibiotic Ointmen...	0.00	79.64	
0900905790	Invoice	04/20/2023	City Hall - Coffee Filter	0.00	4.98	
00074	Alaska Heart Institute, LLC	05/03/2023	Regular	0.00	80.00	130139
00074 041723	Invoice	04/17/2023	Clinic - Electrocardiogram Interpretation Serv..	0.00	80.00	
00057	Alaska Marine Lines	05/03/2023	Regular	0.00	9,854.94	130140
1241307A	Invoice	04/05/2023	Acct #CITYOFS.2 Rec Center - Freight from C...	0.00	132.82	
1247353	Invoice	04/10/2023	Acct #CITYOFS.2 Rec - Freight from Nat. Bus....	0.00	655.49	
1253960	Invoice	04/25/2023	Acct #SKAGWAY.270 WD - Freight from Nalco	0.00	432.43	
1254405	Invoice	04/24/2023	Acct #SKAGWAY.270 WD - Freight from USA...	0.00	178.55	
1255858	Invoice	04/19/2023	Acct #CITYOFS.2 PW - Freight to Total Recla...	0.00	2,560.15	
1256484	Invoice	04/24/2023	Acct #CITYOFS.2 Library - Freight from Russel...	0.00	445.88	
1258115	Invoice	04/25/2023	Acct #CITYOFS.2 Port - Freight from Schuyler...	0.00	2,441.06	
1261173	Invoice	04/26/2023	Acct #CITYOFS.2 PW - Freight to Intl. Paper	0.00	3,008.56	
00124	Alaska Power & Telephone	05/03/2023	Regular	0.00	38,722.30	130141
27955 041823	Invoice	04/18/2023	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	125.87	
29760 041823	Invoice	04/18/2023	Acct #29760 - Power @ Clinic Rental 10th & ...	0.00	289.23	
30191 041823	Invoice	04/18/2023	Acct #30191 - Power @ Clinic	0.00	3,716.29	
38726 041823	Invoice	04/18/2023	Acct #38726 - Power @ Clinic Rental 2nd & ...	0.00	59.40	
42367 041823	Invoice	04/18/2023	Acct #42367 - Power @ Clinic Rental 1802 M...	0.00	129.75	
43831 041823	Invoice	04/18/2023	Acct #43831 - Power @ Clinic Rental 1427 St...	0.00	70.20	
45400 041823	Invoice	04/18/2023	Acct #45400 - Power @ Clinic	0.00	22.00	
POWER 041823	Invoice	04/18/2023	Power Bill - May 2023	0.00	34,309.56	
00045	Alaska Seaplanes	05/03/2023	Regular	0.00	2,640.33	130142
5511756	Invoice	04/03/2023	Fire Dept - Skagway to Sitka Christian Wisne...	0.00	503.00	
5511756-2	Invoice	04/10/2023	Fire Dept - Sitka to Skagway Christian Wisne...	0.00	503.00	
5517590	Invoice	04/03/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5518393	Invoice	04/16/2023	Fire Dept - Skagway to Juneau Emily Rausch...	0.00	249.00	
5518393-2	Invoice	04/22/2023	Fire Dept - Juneau to Skagway E. Rauscher	0.00	249.00	
5521023	Invoice	04/19/2023	Port - Juneau to Skagway N. Goll - Port Dedic...	0.00	249.00	
5521029	Invoice	04/20/2023	Port - Skagway to Juneau N. Goll - Port Dedic...	0.00	249.00	
5525132	Invoice	04/08/2023	Water Dept - Freight from Alaska Technical ...	0.00	35.33	
5531498	Invoice	04/10/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5534154	Invoice	04/11/2023	Water Dept - Freight to Admiralty Environm...	0.00	17.50	
5541240	Invoice	04/14/2023	Fire Dept - Freight from Karl's Auto and Mari...	0.00	17.50	
5544069	Invoice	04/15/2023	Public Works - Freight from Canal Marine	0.00	17.50	
5549924	Invoice	04/19/2023	Public Works - Freight from O'Reilly's Auto P...	0.00	17.50	
5550196	Invoice	04/19/2023	Port - Juneau to Skagway L.Twitchell -Port D...	0.00	249.00	
5550196-2	Invoice	04/20/2023	Port - Skagway to Juneau L. Twitchell - Port ...	0.00	249.00	
00063	ALASKA SEAPLANES	05/03/2023	Regular	0.00	296.82	130143
5548672	Invoice	04/18/2023	Clinic - Freight from Tongass Business	0.00	34.32	
DAHL MEMORIAL ...	Invoice	04/24/2023	Clinic Invoices 4/10 thru 4/24/23	0.00	262.50	
00094	Amazon Business	05/03/2023	Regular	0.00	1,282.69	130144
136V-H36L-6V7T	Invoice	04/14/2023	Clinic - Keyboard & Mouse	0.00	23.71	
16H6-JVW6-49RF	Invoice	04/27/2023	Public Works - Slide Dimmer & Drill Bit Set	0.00	383.12	
16L1-NNKC-LHJ4	Invoice	04/24/2023	Library - Dungeons & Dragons:Honor Amoun...	0.00	11.24	
19J6-K16H-NJYF	Invoice	04/17/2023	Water Dept - Air Manifold/Sillcock Key/Mors...	0.00	147.75	
1HND-V1JQ-1R1X	Credit Memo	01/01/2023	Rec Center - Returned Razor PowerWing Wh...	0.00	-18.93	

Check Report

Date Range: 04/22/2023 - 05/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1KQF-1RRL-GTDR	Invoice	04/23/2023	Library - Butterfly Habitat	0.00	50.12	
1KTD-TRCN-GQHT	Invoice	04/23/2023	Library - The Passenger Box Set of books	0.00	34.99	
1LFP-PV16-4YC7	Invoice	04/27/2023	Clerk's Office - USB Cable/Wall Charger/Lapt...	0.00	113.80	
1P3R-MLMC-19CM	Invoice	04/20/2023	Library - Books	0.00	27.17	
1RC4-RCTX-4KD4	Invoice	04/04/2023	Clinic - Laptop Case Sleeves	0.00	250.46	
1RMM-XT7C-43CK	Invoice	04/19/2023	Library - Drop Sheets/Pension Paperwork/B...	0.00	125.38	
1VYT-WG1F-676C	Invoice	04/19/2023	Port - Safety Vests & Key Tags	0.00	95.93	
1XJM-LMN1-GQ7T	Invoice	04/23/2023	Library - Laminating Sheets	0.00	37.95	
00160	American Water Works Association	05/03/2023	Regular	0.00	79.00	130145
7002090415	Invoice	05/01/2023	Water Dept - Annual Membership Dues 5/1/...	0.00	79.00	
06153	Apple Inc.	05/03/2023	Regular	0.00	129.00	130146
AL21223922	Invoice	04/25/2023	Clerk's Office - Expedited Shipping Charge	0.00	10.00	
AL21426044	Invoice	04/26/2023	Clerk's Office - Apple Pencil	0.00	119.00	
01673	At The White House	05/03/2023	Regular	0.00	1,332.00	130147
1666	Invoice	04/19/2023	Port Dedication - One Night Stay Lance Twit...	0.00	179.00	
1667	Invoice	04/19/2023	Port Dedication - One Night Stay Nick Goll	0.00	179.00	
1673	Invoice	04/20/2023	Clinic - One Night Stay M. Hotch	0.00	179.00	
1675	Invoice	04/22/2023	Clinic - 5 Night Stay for David Bartal	0.00	795.00	
01809	AT&T Business Service	05/03/2023	Regular	0.00	432.47	130148
0191888351001 0...	Invoice	04/09/2023	Acct #0191888351001 - April 2023 Long Dist...	0.00	432.47	
00152	Auke Bay Electric	05/03/2023	Regular	0.00	21,997.50	130149
3846	Invoice	03/11/2023	PW - Well #2 Pump House Heater/Boat Main...	0.00	2,077.50	
3886	Invoice	04/27/2023	Harbor - Remove 3 Power Pedestals	0.00	1,700.00	
3887	Invoice	04/27/2023	Port - Broadway Dock Lighting	0.00	2,110.00	
3888	Invoice	04/27/2023	Port - Wiring South Capstan Winch on Dolph...	0.00	4,200.00	
3889	Invoice	04/27/2023	Port - Install Electrical for Total Station Moni...	0.00	11,910.00	
00273	Best Western Country Lane Inn	05/03/2023	Regular	0.00	297.00	130150
135415	Invoice	01/01/2023	Folio #135415 Clinic - One Night Stay E. Field...	0.00	99.00	
139979	Invoice	03/25/2023	Folio #139979 Clinic - ONe Night Stay B. Stur...	0.00	99.00	
139980	Invoice	04/04/2023	Folio #139980 Clinic - One Night Stay B. Sturg..	0.00	99.00	
00227	Bound Tree Medical, LLC	05/03/2023	Regular	0.00	64.00	130151
84916418	Invoice	04/06/2023	Fire Dept - Blunt Filter Needle	0.00	64.00	
06138	Christian Wisneski	05/03/2023	Regular	0.00	419.44	130152
WISNESKI 042123	Invoice	04/21/2023	Reimbursement for ACLS/PALS Recert & Inst...	0.00	419.44	
00353	Community Waste Solutions	05/03/2023	Regular	0.00	8,109.40	130153
150560	Invoice	04/14/2023	PW - White Goods 10,730 lbs	0.00	4,077.40	
150788	Invoice	04/22/2023	PW - Container/Rental/Disposal Fee (13,400 ...	0.00	4,032.00	
00368	Corner Propane	05/03/2023	Regular	0.00	3,537.76	130154
6811	Invoice	04/24/2023	Propane Delivery for Small Boat Harbor & RV...	0.00	3,537.76	
05166	Cornerstone Credit Services	05/03/2023	Regular	0.00	70.00	130155
668900000048	Invoice	03/31/2023	Clinic - Collection Services	0.00	70.00	
01243	Deborah Potter	05/03/2023	Regular	0.00	111.32	130156
POTTER 042423	Invoice	04/24/2023	Travel Reimbursement for Seatrade 2023	0.00	111.32	
00432	Demco	05/03/2023	Regular	0.00	2,030.73	130157
7291486	Invoice	04/11/2023	Library - Colorscape EndofRange Browser	0.00	2,030.73	
01275	Emily Rauscher	05/03/2023	Regular	0.00	21.00	130158
RAUSCHER 050223	Invoice	01/01/2023	Reimbursement for Food from Hazmat Train...	0.00	21.00	
00500	Esri Inc.	05/03/2023	Regular	0.00	659.43	130159
94469572	Invoice	04/14/2023	ArcGIS User Fees & Annual Subscriptions	0.00	659.43	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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00555	Four Ravens	05/03/2023	Regular	0.00	2,531.00	130160
1114	Invoice	04/24/2023	Clinic - Contract Services for 4/6 thru 4/24/23	0.00	2,531.00	
00619	Grainger	05/03/2023	Regular	0.00	495.10	130161
9681308277	Invoice	04/20/2023	Parks & Rec - Manual Flush Valve	0.00	287.32	
9681438264	Invoice	04/20/2023	Parks & Rec - Manual Flush Valve	0.00	207.78	
00710	Henry Schein, Inc.	05/03/2023	Regular	0.00	2,590.05	130162
36684152	Invoice	04/12/2023	Clinic - Dispensary Supplies	0.00	1,842.82	
36923639	Invoice	04/19/2023	Clinic - Medical Supplies	0.00	700.79	
36923640	Invoice	04/20/2023	Clinic - Post-Op Shoe & Arm Sling	0.00	46.44	
06301	Hosford Cleaning Services	05/03/2023	Regular	0.00	9,700.00	130163
002	Invoice	04/27/2023	Cleaning Services for April 18th thru 27th 20...	0.00	450.00	
003	Invoice	05/02/2023	Cleaning Services for Ore Terminal Deep Cle...	0.00	2,500.00	
06301 043023	Invoice	04/30/2023	Janitorial Services April 16th thru 30th 2023	0.00	6,750.00	
00756	Hughes Fire Equipment	05/03/2023	Regular	0.00	2,908.80	130164
590390	Invoice	04/07/2023	Fire Dept - Circuit Board Handheld	0.00	1,023.00	
590936	Invoice	04/21/2023	Inspection of Fire Truck to be Purchased	0.00	1,885.80	
00805	J & J Cleaning, LLC	05/03/2023	Regular	0.00	2,347.95	130165
52674	Invoice	04/16/2023	Library - Carpet Cleaning Services	0.00	1,840.35	
52711	Invoice	04/07/2023	Police Dept - Cleaning Services	0.00	507.60	
01637	John Walsh & Company	05/03/2023	Regular	0.00	4,750.00	130166
22233	Invoice	04/30/2023	Lobbying Services for April 2023	0.00	4,750.00	
01758	Kelley Connect	05/03/2023	Regular	0.00	495.64	130167
IN1289772	Invoice	03/31/2023	Fire Dept - Contracted Services March 2023	0.00	348.48	
IN1289773	Invoice	03/31/2023	Rec Center - Contract Services March 2023	0.00	78.60	
IN1293523	Invoice	03/31/2023	Fire Dept - Contract Services for March 2023	0.00	19.87	
IN1296739	Invoice	03/31/2023	Police Dept - Contract Services for March 20...	0.00	33.55	
IN1296740	Invoice	03/31/2023	Police Dept - Contract Services for March 20...	0.00	15.14	
06147	Kira Lathrop	05/03/2023	Regular	0.00	499.71	130168
LATHROP 042823	Invoice	04/28/2023	Travel Reimbursement for UHaul Rental	0.00	499.71	
01891	KPFF, Inc.	05/03/2023	Regular	0.00	676,542.57	130169
469392-18	Invoice	03/31/2023	Project #10092100135 - Multi-Use Dock & T...	0.00	581,140.77	
469394-3	Invoice	03/31/2023	Project #10092200205 - Breakwater Repair	0.00	29,599.34	
469404-11	Invoice	03/31/2023	Project #10092100135 - Yukon Marine Svc P...	0.00	65,802.46	
00850	Lynn Canal Broadcasting, Inc.	05/03/2023	Regular	0.00	27,235.00	130170
00850 042023	Invoice	04/20/2023	FY23 Grant Award - Community Broadcasting	0.00	27,235.00	
06302	Mercury Medical	05/03/2023	Regular	0.00	1,124.58	130171
INV171178	Invoice	04/18/2023	Fire Dept - Flowsafe II Plus Bi-Level CPAP	0.00	552.30	
INV171179	Invoice	04/18/2023	Fire Dept - CPR-2 Bag Small Adult	0.00	309.99	
INV172044	Invoice	04/25/2023	Fire Dept - CPR-2 Bag Small Adult	0.00	262.29	
01109	Museums Alaska	05/03/2023	Regular	0.00	180.00	130172
00860	Invoice	04/06/2023	Museum - 2023 Annual Membership	0.00	180.00	
01117	Nalco Company	05/03/2023	Regular	0.00	6,159.78	130173
6601891252	Invoice	04/06/2023	Water Dept - Optimizer #9877 PULV	0.00	6,159.78	
00544	Navia Benefit Solutions	05/03/2023	Regular	0.00	395.20	130174
10703925	Invoice	04/30/2023	COBRA Participant Fee for April 2023	0.00	100.00	
10703926	Invoice	04/30/2023	FSA Participant Fee for April 2023	0.00	100.00	
10703927	Invoice	04/30/2023	HRA Participant Fee for April 2023	0.00	195.20	
05382	Nucor Skyline Steel, LLC	05/03/2023	Regular	0.00	744,473.15	130175
485224	Invoice	04/25/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	369,978.00	
485395	Invoice	04/27/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	100,924.50	

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485396	Invoice	04/27/2023	Customer #WAMOS1 - Ore Peninsula Redeve...	0.00	52,854.00	
485480	Invoice	04/28/2023	Cust #WAMOS1 - Ore Peninsula Redevelop...	0.00	82,364.15	
485584	Invoice	04/28/2023	Cust #WAMOS1 - Ore Peninsula Redevelop...	0.00	46,117.50	
485591	Invoice	04/28/2023	Cust #WAMOS1 - Ore Peninsula Redevelop...	0.00	92,235.00	
01204	PD-RX Pharmaceuticals, Inc	05/03/2023	Regular	0.00	19.08	130176
0443147	Invoice	04/24/2023	Clinic - E-Prescribing Fee	0.00	19.08	
01219	Petro Marine Services	05/03/2023	Regular	0.00	252.03	130177
91080	Invoice	04/13/2023	Acct #26541 Water Dept - Kerosene K1	0.00	61.60	
91190	Invoice	04/21/2023	Acct #32580 Parks & Rec - Automotive Batte...	0.00	190.43	
01244	Pr Services Ltd	05/03/2023	Regular	0.00	2,000.95	130178
2023-0632	Invoice	04/21/2023	Visitor's Dept - 2023 Days of 98 Program Ad	0.00	175.00	
2023-0842	Invoice	04/21/2023	Visitor's Dept - 2023 RV Alaska Ads	0.00	1,245.00	
NB 2023-014	Invoice	04/24/2023	Museum - Books	0.00	561.00	
WH 2023-139	Invoice	04/25/2023	Visitor's Dept - Domain Name Renewal	0.00	19.95	
05525	River Coast Solutions and Consulting LLC	05/03/2023	Regular	0.00	250.00	130179
1002	Invoice	04/19/2023	Port - Sound System for Port Dedication	0.00	250.00	
01357	Satcom Global Inc	05/03/2023	Regular	0.00	85.50	130180
AI04230341	Invoice	03/31/2023	Police Dept - Contract Services for March 20...	0.00	85.50	
01417	Skagway Brewing Co.	05/03/2023	Regular	0.00	3,500.00	130181
01417 050123	Invoice	05/01/2023	Rent for May 2023/Last Month's Rent April ...	0.00	3,500.00	
01375	Skagway Development Corp - Community Develop	05/03/2023	Regular	0.00	25,000.00	130182
01375 042023	Invoice	04/20/2023	FY23 Grant Award for North Woods Writers ...	0.00	25,000.00	
01426	Skagway Hardware	05/03/2023	Regular	0.00	18,605.11	130183
401135	Invoice	04/04/2023	Acct #1325 Rec Center - Dryerase Board/Con...	0.00	26.61	
401630	Invoice	04/11/2023	Acct #1324 Fire Dept - AA Batteries	0.00	20.24	
401754	Invoice	04/12/2023	Acct #1326 Police Dept - Batteries	0.00	26.09	
402011	Invoice	04/15/2023	Acct #5010 Clinic - Bungee Cord/Hat Hook/S...	0.00	70.63	
402158	Invoice	04/17/2023	Acct #1324 Fire Dept - Lumber	0.00	22.64	
402205	Invoice	04/18/2023	Acct #1329 Port - Propane Fuel	0.00	32.36	
402225	Invoice	04/18/2023	Acct #1325 Rec Center - Anchor Screw	0.00	2.06	
402227	Invoice	04/18/2023	Acct #1329 Port - Deep Woods Off	0.00	8.99	
402268	Credit Memo	04/19/2023	Acct #1321 Visitor's Dept - Duct Tape & Rub...	0.00	-4.04	
402360	Invoice	04/20/2023	Acct #1325 Rec Center - Respirator & Stamp/...	0.00	9.07	
402401	Invoice	04/20/2023	Acct #1326 Police Dept - Windex Outdoor Cl...	0.00	16.19	
402459	Invoice	04/21/2023	Acct #1327 Library - Storage Box	0.00	6.29	
402464	Invoice	04/21/2023	Acct #1326 Police Dept - Brush/Bottle Brush...	0.00	9.87	
402477	Invoice	04/21/2023	Acct #1321 City Hall - Janitorial Supplies	0.00	34.66	
402480	Invoice	04/21/2023	Acct #1321 PW - Door Assembly	0.00	448.22	
402497	Invoice	04/21/2023	Acct #1329 Port - Impact Driver Kit/Rapid Lo...	0.00	164.68	
402502	Invoice	04/21/2023	Acct #1321 Clerk's Office - Legal Pad	0.00	7.16	
402772	Invoice	04/25/2023	Acct #1321 PW - Various Shop Supplies	0.00	2,938.28	
402773	Invoice	04/25/2023	Acct #1321 PW - 1" Dowl & Film Stretch	0.00	140.37	
402774	Invoice	04/25/2023	Acct #1321 PW - Gloves	0.00	56.63	
402775	Invoice	04/25/2023	Acct #1321 PW - Street Maintenance Supplies	0.00	1,224.85	
402776	Invoice	04/25/2023	Acct #1321 PW - Oil Filters/Clamp & Battery	0.00	24.25	
402777	Invoice	04/25/2023	Acct #1321 PW - Port Maintenance Supplies	0.00	405.84	
402779	Invoice	04/25/2023	Acct #1322 Water Dept - Various Supplies	0.00	976.51	
402780	Invoice	04/25/2023	Acct #1323 Harbor - Various Supplies	0.00	144.69	
402867	Invoice	04/26/2023	Acct #1321 City Hall - Clear Tape & Comman...	0.00	15.27	
402911	Invoice	04/26/2023	Acct #1327 Library - Peat Pots/Seeds/Plant T...	0.00	13.00	
402929	Invoice	04/27/2023	Acct #1329 Port - Uline Special Order	0.00	11,133.10	
402931	Invoice	04/27/2023	Acct #1329 Port - Uline Special Order Freight	0.00	630.60	
	Void	05/03/2023	Regular	0.00	0.00	130184
01220	Skagway Petty Cash	05/03/2023	Regular	0.00	150.00	130185

Check Report

Date Range: 04/22/2023 - 05/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REC 041923	Invoice	04/19/2023	Set Up Rec Center Cash Drawer	0.00	150.00	
01220	Skagway Petty Cash	05/03/2023	Regular	0.00	54.30	130186
LIB 043023	Invoice	04/30/2023	Reimburse Library Petty Cash	0.00	54.30	
01367	Skagway School District	05/03/2023	Regular	0.00	7,853.38	130187
2023-05	Invoice	05/01/2023	May 2023 School Nurse	0.00	7,853.38	
01445	State of Alaska Dept. of Natural Resources	05/03/2023	Regular	0.00	25.00	130188
01445 042523	Invoice	04/25/2023	Recording for P&Z Conditional Use Permit R...	0.00	25.00	
06303	Taku Engineering, LLC	05/03/2023	Regular	0.00	4,627.00	130189
2023-03-001	Invoice	03/31/2023	Project #23-SKAG-001 Port - Petro49 Histori...	0.00	4,627.00	
06304	Tyco Safety Products Canada Ltd	05/03/2023	Regular	0.00	11,205.38	130190
SIU/25108117	Invoice	03/24/2023	Public Safety Building - Silent Night System ...	0.00	11,205.38	
01606	United Rotary Brush Corporation	05/03/2023	Regular	0.00	2,931.20	130191
CI296752	Invoice	04/24/2023	Public Works - Strip Brush & Blue Steel	0.00	2,931.20	
05066	University of Arizona	05/03/2023	Regular	0.00	3,986.46	130192
4260840-9	Invoice	04/20/2023	Archaeological Assessment of the St. Pius C ...	0.00	3,986.46	
01610	USABlueBook	05/03/2023	Regular	0.00	2,199.04	130193
325476	Invoice	04/10/2023	Water Dept - Bio Sanitizer Tabs	0.00	1,575.32	
325498	Invoice	04/10/2023	Water Dept - EDI MaxAir 24' Open Diffuser	0.00	623.72	
01638	Walter E. Nelson Co.	05/03/2023	Regular	0.00	1,565.71	130194
917080	Invoice	04/19/2023	Parks & Rec - Cleaning Supplies	0.00	1,565.71	
01672	Westmark Inn Skagway	05/03/2023	Regular	0.00	5,670.00	130195
5237	Invoice	05/02/2023	Folio #5237 - Parking Lot Rent for May 2023	0.00	5,670.00	
01683	Wilderness Medical Staffing	05/03/2023	Regular	0.00	6,641.73	130196
W17422	Invoice	04/15/2023	Contract Wages 4/9-4/14/23 T. Carter	0.00	6,641.73	
05383	Wintech Winches & Fairleads	05/03/2023	Regular	0.00	85,715.98	130197
INVWIN4134	Invoice	04/28/2023	Port - Vertical Capstan & Rev Starter w/Dual ...	0.00	85,715.98	
05384	Zoll Data Systems	05/03/2023	Regular	0.00	150.85	130198
INV00142429	Invoice	05/01/2023	Fire Dept - Contract Services June 2023	0.00	150.85	
01455	State of Alaska - Dept of Labor	04/30/2023	Bank Draft	0.00	2,714.52	DFT0002238
INV0000287	Invoice	03/31/2023	State Unemployment	0.00	2,714.52	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	63	0.00	1,762,159.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	2,714.52
EFT's	23	16	0.00	602,430.15
	197	81	0.00	2,367,304.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	63	0.00	1,762,159.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	2,714.52
EFT's	23	16	0.00	602,430.15
	197	81	0.00	2,367,304.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2023	2,714.52
999	Pooled Cash	5/2023	2,364,589.53
			2,367,304.05